

In accordance with
Rules 6.2, 6.3 & 6.5 of
the Insolvency (England
& Wales) Rules 2016 and
Sections 95 & 99 of the
Insolvency Act 1986.

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A18 *A8DBYF83* #19
05/09/2019
COMPANIES HOUSE

1 Company details

Company number 0 3 1 1 1 3 7 1

Company name in full Rankin Graphics Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) John Paul

Surname Bell

3 Liquidator's address

Building name/number The Pinnacle

Street 3rd Floor

Post town 73 King Street

County/Region Manchester

Postcode M 2 4 N G

Country

4 Liquidator's name ①

Full forename(s) Toyah Marie

Surname Poole

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number The Pinnacle

Street 3rd Floor

Post town 73 King Street

County/Region Manchester

Postcode M 2 4 N G

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	2	m	0	m	8	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X

T. Peall

X

Signature date

d	0	d	2	m	0	m	9	y	2	y	0	y	1	y	9
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LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Jack Priestley**

Company name **Clarke Bell Limited**

Address
The Pinnacle
3rd Floor

Post town **73 King Street**

County/Region **Manchester**

Postcode **M 2 4 N G**

Country

DX

Telephone **0161 907 4044**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of


Rankin Graphics Limited

on the 22 August 2019, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name Carl Bircumshaw

Signed 

Dated 22 August 2019

Rankin Graphics Limited
Statement Of Affairs as at 22 August 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	10,019.95	3,456.09
Estimated total assets available for preferential creditors		3,456.09

Signature  Date 22 August 2019

Rankin Graphics Limited
Statement Of Affairs as at 22 August 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,456.09
Liabilities	
Preferential Creditors:-	
DE Arrears & Holiday Pay	2,900.46
	<u>2,900.46</u>
Estimated deficiency/surplus as regards preferential creditors	555.63
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	555.63
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	555.63
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	555.63
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	555.63
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	19,112.40
DE Notice and Redundancy Pay	59,488.75
Directors	23,901.05
Natwest - Overdraft	6,905.23
HM Revenue & Customs - VAT	3,186.98
Business Loan (1)	15,227.21
Business Loan (2)	4,666.00
	<u>132,487.62</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(131,931.99)
Estimated deficiency/surplus as regards creditors	(131,931.99)
Issued and called up capital	
Ordinary Shareholders	120.00
	<u>120.00</u>
Estimated total deficiency/surplus as regards members	(132,051.99)

Signature  Date 22 August 2019

Clarke Bell Limited
Rankin Graphics Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom	BT Telephone Payment Centre, T V T E, Durham, DH98 1BT	130.60
CC00	Cheshire Labels Ltd (SynchroPrint)	Winnington Hall Business Centre, Winnington Lane, Northwich, Cheshire, CW8 4DU	168.31
CC01	CreditSafe UK Ltd	C/o Britannia Building, Caerphilly Business Park, Van Road, Caerphilly, Mid Glamorgan, CF83 3GG	150.00
CD00	DPD Group UK Ltd t/as DPD	Litigation Dept, 15th Floor Castlemead, Lower Castle Street, Bristol, BS1 3AG	107.80
CD01	Infotone	Unit 4 Plaxton Park, Cayton Low Road, Eastfield, Scarborough, YO11 3ZZ	194.40
CD02	DPD	15th Floor, Castlemead, Lower Castle St, Bristol, BS1 3AG	18.15
CE00	Interflex UK Ltd	6 Cairn Court, Nerston Industrial Estate, Tabot Road, East Kilbride, Glasgow, G74 4NB	2,335.70
CF00	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	4,666.00
CH00	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	3,186.98
CI00	Investec	Reading Business Park, Reading, Berkshire, RG2 6AA	1,510.00
CM00	JFM Offset Plates Ltd	250/252 Bradford Road, Miles Platting, M40 7BT	6,715.48
CM01	Playstotype Ltd	Unit 52, Lydney Harbour Estate, Harbour Road, Lydney, Gloucestershire, GL15 4EJ	2,688.40
CM02	Manchester Storage	Flat 10, 7 Stillwater Drive, Manchester, M11 4TG	156.00
CN00	Natwest Bank Plc	PO Box 16204, Birmingham, B2 2WP	22,132.44
CN01	Neopost Finance Ltd	Neopost House, South Street, Romford, Essex, RM1 2AR	94.76
CP00	Centurion Graphics	Unit 6, Forward Industrial Estate, Talbot Road, Leyland, Lancashire, PR25 2ZJ	2,446.09
CP01	Park Graphics Ltd	49 Mountheath Industrial Estate, Prestwich, Manchester, M25 9WE	1,375.68
CR00	Waldo	3 Westmour Units, Warwick Road, Fairfield Ind Est, Louth, LN11 OYB	880.26
CV00	Viking Direct	Payments, PO BOX 279, Leicester, LE3 1YU	140.77
19 Entries Totalling			49,097.82

Signature 

Clarke Bell Limited
Rankin Graphics Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Mr Carl Bircumshaw	10 Bridge Lane, Warrington, WA4 3BU	Ordinary	0.00	50	0.00	0.00
HR00	Mrs Rhona Rankin	West Lynn, Pavement Lane, Mobberley, Cheshire, WA16 7EJ	Ordinary	0.00	10	0.00	0.00
HS00	Mr Timothy Shawcross	96 Queensway, Winsford, Cheshire, CW7 1BN	Ordinary	0.00	50	0.00	0.00
3 Ordinary Entries Totalling					120		

Bircumshaw

Signature

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